

# CITY OF EAU CLAIRE

## COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS NONMAJOR COMPONENT UNITS For the Year Ended December 31, 2003

	Redevelopment Authority	Downtown Business Improvement District	West Grand Business Improvement District	Water Street Business Improvement District	Totals
Operating revenues					
Other	\$ 1,160	\$ 208	\$ -	\$ -	\$ 1,368
Operating expenses					
Contractual services	4,156	48,426	10,038	5,500	68,120
Supplies and materials	-	11,190	-	21,945	33,135
Utilities	78	-	-	-	78
Economic development costs	375,153	-	-	-	375,153
Total operating expenses	379,387	59,616	10,038	27,445	476,486
Net operating loss	(378,227)	(59,408)	(10,038)	(27,445)	(475,118)
Non-operating revenues (expenses)					
Donation	160,567	-	-	-	160,567
Operating grants	100,000	-	-	-	100,000
Property taxes	-	55,000	10,000	9,500	74,500
Investment income	9,172	410	120	510	10,212
Total non-operating revenues (expenses)	269,739	55,410	10,120	10,010	345,279
Change in net assets	(108,488)	(3,998)	82	(17,435)	(129,839)
Net assets at beginning of year	2,318,969	12,410	7,881	38,407	2,377,667
Net assets at end of year	\$ 2,210,481	\$ 8,412	\$ 7,963	\$ 20,972	\$ 2,247,828